UPPER HUNTER SHIRE COUNCIL
CAPITAL WORKS EXPENDITURE
SUMMARY
Year to Date November 2022

	EXPENDITURE					
	Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
Projects	51,900,585	36,837,260	5,807,362	0	5,205,387	602,007
TOTAL	51,900,585	36,837,260	5,807,362	0	5,205,387	602,007
% of YTD Actual works completed to Revised YTD Budget					***89.63%***	
% of YTD Actual works completed to Revised Full Year Budget					***14.13%***	

Summary By Service Area

	Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
Administration	367,000	367,000	269,250	0	191,954	77,296
Community Services & Education	99,500	99,500	28,500	0	21,016	7,484
Economic Affairs	65,500	65,500	15,500	0	40,160	(24,660)
Environment	1,457,392	1,457,392	57,910	0	246,428	(188,486)
Total Housing & Community Amenities	102,500	102,500	32,750	0	3,700	29,050
Mining, Manufacturing & Construction	100,000	100,000	0	0	16,000	(16,000)
Public Order & Safety	300,000	300,000	150,000	0	47,829	102,171
Recreation & Culture	2,815,810	2,255,810	277,295	0	100,742	176,553
Transport & Communication	37,778,070	26,489,550	3,466,042	0	3,514,277	(48,235)
Water Supplies	5,278,025	3,130,716	902,217	0	945,775	(43,558)
Sewerage Services	3,536,788	2,469,292	607,898	0	77,505	530,393
	51,900,585	36,837,260	5,807,362	0	5,205,387	602,007

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date November 2022

		EXPENDITURE					
Line Number		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
1	**General Fund**						
2	**Administration**						
3	**Depot Operations**						
4	1200. Scn Depot Yard Upgrades	20,000	20,000	0	0	0	0
5	4206. Merriwa Depot Upgrade	15,000	15,000	0	0	0	0
6	4328. Groundwater Wells & Tank Remediation	0	0	0	0	500	(500)
7	**Total Depot Operations**	**35,000**	**35,000**	**0**	**0**	**500**	**(500)**
8							
9	**Communications**						
10	5502. Design Specific Computer	0	0	0	0	2,454	(2,454)
11	**Total Communications**	**0**	**0**	**0**	**0**	**2,454**	**(2,454)**
12							
13							
14	**Financial Services**						
15	0727. Admin Capital Works - Scn	10,000	5,750	2,500	0	0	2,500
16	4578. Scn Small Furnishings & Equipment	0	4,250	4,250	0	4,268	(18)
17	**Total Financial Services**	**10,000**	**10,000**	**6,750**	**0**	**4,268**	**2,482**
18							
19	**Fleet Management**						
20	4133. 1.Plant Purchases Capital Expenditure	250,000	250,000	250,000	0	179,193	70,808
21	**Total Fleet Management**	**250,000**	**250,000**	**250,000**	**0**	**179,193**	**70,808**
22							
23	**Information Services**						
24	2048. Projectors & screen	22,000	22,000	0	0	0	0
25	2058. Network computer equipment upgrade	35,000	35,000	10,000	0	5,540	4,460
26	**Total Information Services**	**57,000**	**57,000**	**10,000**	**0**	**5,540**	**4,460**
27							
28	**Stores/Purchasing Services**						
29	4013. Upgrade Storage Facilities	5,000	5,000	2,500	0	0	2,500
30	**Total Stores/Purchasing Services**	**5,000**	**5,000**	**2,500**	**0**	**0**	**2,500**
31							
32	**Sustainability**						
33	5470. Energy Master Plan & Financial Strategy	10,000	10,000	0	0	0	0
34	**Total Sustainability**	**10,000**	**10,000**	**0**	**0**	**0**	**0**
35							
36	**Total Administration**	**367,000**	**367,000**	**269,250**	**0**	**191,954**	**77,296**

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date November 2022

		EXPENDITURE					
Line Number		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
37							
38	**Community Services & Education**						
39	**Aged Care - Gummun Place Hostel**						
40	4043. Hostel Room Upg on Changeover	5,000	5,000	0	0	0	0
41	4805. Hostel equipment upgrades	15,000	15,000	0	0	0	0
42	**Total Aged Care - Gummun Place Hostel**	**20,000**	**20,000**	**0**	**0**	**0**	**0**
43							
44	**Aged Care - Independent Living Units**						
45	1027. Mdi ILU Replace Floor Coverings	2,500	2,500	2,500	0	0	2,500
46	1028. Mdi ILU Kitchen Upgrades	6,000	6,000	0	0	0	0
47	1034. Mdi ILU Painting	2,000	2,000	0	0	0	0
48	1035. Mwa ILU Painting	2,000	2,000	0	0	0	0
49	1037. Mdi ILU Replace Air Conditioner	1,500	1,500	1,500	0	0	1,500
50	1040. Mwa ILU Kitchen Upgrades	6,000	6,000	0	0	0	0
51	1149. Mdi ILU Design 2 x Addtnl Units	0	0	0	0	190	(190)
52	4837. Mdi ILU Privacy Screens	0	0	0	0	2,993	(2,993)
53	4838. Mdi ILU Tank Stand Upgrades	2,000	2,000	2,000	0	0	2,000
54	4841. Mdi ILU Carport	10,000	10,000	0	0	0	0
55	**Total Aged Care - Independent Living Units**	**32,000**	**32,000**	**6,000**	**0**	**3,183**	**2,817**
56							
57	**Children`s Services - Early Learning Centre**						
58	1030. ELC Painting Works	7,500	7,500	0	0	0	0
59	1112. Playground development	22,500	11,800	0	0	0	0
60	1290. Additional furniture and equipment	10,000	10,000	5,000	0	0	5,000
61	1354. ELC Operations Review	0	7,500	6,800	0	7,130	(330)
62	4817. Floor Coverings and Lino Replacement	0	2,200	2,200	0	2,198	2
63	5554. ELC Office & Staff Room Upgrades	7,500	8,500	8,500	0	8,505	(5)
64	**Total Children`s Services - Early Learning Centre**	**47,500**	**47,500**	**22,500**	**0**	**17,833**	**4,667**
65							
66	**Total Community Services & Education**	**99,500**	**99,500**	**28,500**	**0**	**21,016**	**7,484**
67							
68	**Economic Affairs**						
69	**Real Estate**						
70	0981. Aberdeen Heights Subdivision - Stg 7	35,000	35,000	10,000	0	0	10,000
71	4121. Stewarts Brook Camping Amenities	0	0	0	0	10,695	(10,695)
72	4150. Residential Capital Works	20,000	20,000	0	0	0	0

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date November 2022

		EXPENDITURE					
Line Number		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
73	4452. VIC Refurbishment	0	0	0	0	2,544	(2,544)
74	4810. Youth Hostel Segenhoe - Air Conditioner	2,500	2,500	2,500	0	0	2,500
75	4909. 7 Bottlebrush Place Scone	5,000	5,000	0	0	0	0
76	4952. Campbells Corner Scone	0	0	0	0	119	(119)
77	5476. Campbells Corner Roofing	0	0	0	0	696	(696)
78	5515. Campbells Corner Development	0	0	0	0	6,881	(6,881)
79	5516. Campbells Corner Business Case	0	0	0	0	17,079	(17,079)
80	**Total Real Estate**	**62,500**	**62,500**	**12,500**	**0**	**38,013**	**(25,513)**
81							
82	**Tourism & Area Promotion**						
83	4843. Town Christmas Lights	3,000	3,000	3,000	0	2,147	853
84	**Total Tourism & Area Promotion**	**3,000**	**3,000**	**3,000**	**0**	**2,147**	**853**
85							
86	**Total Economic Affairs**	**65,500**	**65,500**	**15,500**	**0**	**40,160**	**(24,660)**
87							
88	**Environment**						
89	**Stormwater Management**						
90	4439. Belmore St Channel	200,000	200,000	0	0	25	(25)
91	4956. Segenhoe & Graeme Sts Abn	30,000	30,000	30,000	0	29,510	490
92	4970. Stormwater Replacement Program	60,000	60,000	0	0	0	0
93	4893. Kelly St Stormwater - CBD Upgrade	0	0	0	0	110	(110)
94	**Total Stormwater Management**	**290,000**	**290,000**	**30,000**	**0**	**29,645**	**355**
95							
96	**Waste Management**						
97	0816. Waste Mdi - Upgrade & Capping	0	0	0	0	3,048	(3,048)
98	0817. Better Waste Program	0	0	0	0	6,098	(6,098)
99	1173. Scn - Landfill Development Extension	0	0	0	0	2,556	(2,556)
100	1347. Aberdeen Waste Facility Expansion	468,000	468,000	25,750	0	3,969	21,781
101	4562. Abn - Weighbridge	0	0	0	0	17,941	(17,941)
102	4744. Waste Mwa - Upgrade & Capping	0	0	0	0	3,048	(3,048)
103	4849. Scn - Impound yard	0	0	0	0	16,048	(16,048)
104	4874. Green Lid Waste Bins Introduction	0	0	0	0	161,872	(161,872)
105	4932. Mwa - Transfer Station	278,801	278,801	1,080	0	0	1,080
106	4933. Mdi - Transfer Station	275,591	275,591	1,080	0	2,205	(1,125)
107	4992. Scn - Moving Bay	145,000	145,000	0	0	0	32

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date November 2022

		EXPENDITURE					
Line Number		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
108	**Total Waste Management**	**1,167,392**	**1,167,392**	**27,910**	**0**	**216,784**	**(188,842)**
109							
110	**Total Environment**	**1,457,392**	**1,457,392**	**57,910**	**0**	**246,428**	**(188,486)**
111							
112	**Low Income Housing**						
113	1036. Low income Housing Painting	1,500	1,500	1,500	0	0	1,500
114	1039. Low Income Replace Floor coverings	2,000	2,000	0	0	0	0
115	4842. Low Income Housing Air-Conditioner	1,500	1,500	0	0	0	0
116	**Total Low Income Housing**	**5,000**	**5,000**	**1,500**	**0**	**0**	**1,500**
117							
118	**Public Cemeteries**						
119	0702. Scone Lawn Cemetery Extension	20,000	20,000	20,000	0	0	20,000
120	1261. Tree Planting	5,000	5,000	5,000	0	0	5,000
121	5806. Cemetery Furniture	12,500	12,500	6,250	0	0	6,250
122	**Total Public Cemeteries**	**37,500**	**37,500**	**31,250**	**0**	**0**	**31,250**
123							
124	**Street Lighting**						
125	1350. Vennacher St Mwa - Lighting Ped Cross	60,000	60,000	0	0	3,700	(3,700)
126	**Total Street Lighting**	**60,000**	**60,000**	**0**	**0**	**3,700**	**(3,700)**
127							
128	**Total Housing & Community Amenities**	**102,500**	**102,500**	**32,750**	**0**	**3,700**	**29,050**
129							
130	**Mining, Manufacturing & Construction**						
131	**Quarry Operations**						
132	0806. Gravel Exploration	100,000	100,000	0	0	16,000	(16,000)
133	**Total Quarry Operations**	**100,000**	**100,000**	**0**	**0**	**16,000**	**(16,000)**
134							
135	**Total Mining, Manufacturing & Construction**	**100,000**	**100,000**	**0**	**0**	**16,000**	**(16,000)**
136							
137	**Public Order & Safety**						
138	**Emergency Services**						
139	5497. Scone Emergency Operations Centre	300,000	300,000	150,000	0	47,829	102,171
140	**Total Emergency Services**	**300,000**	**300,000**	**150,000**	**0**	**47,829**	**102,171**
141							
142	**Total Public Order & Safety**	**300,000**	**300,000**	**150,000**	**0**	**47,829**	**102,171**
143							

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
Year to Date November 2022

		EXPENDITURE					
Line Number		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
144	**Recreation & Culture**						
145	**Community Halls & Centres**						
146	4313. Update Air Con system Mwa School of Arts	0	0	0	0	3,524	(3,524)
147	4461. Mwa Building Improvements	0	0	0	0	2,145	(2,145)
148	5342. Murrurundi War Memorial Gates	0	0	0	0	233	(233)
149	5483. Cassilis Hall and Playground Upgrade	0	0	0	0	1,273	(1,273)
150	**Total Community Halls & Centres**	**0**	**0**	**0**	**0**	**7,175**	**(7,175)**
151							
152	**Museums**						
153	1067. Scn Museum - Minor upgrade works	3,500	3,500	0	0	0	0
154	1172. Museum Disabled Access Improvement	2,500	2,500	2,500	0	0	2,500
155	5430. Mwa Bottle Museum - Painting External	2,000	2,000	0	0	0	0
156	**Total Museums**	**8,000**	**8,000**	**2,500**	**0**	**0**	**2,500**
157							
158	**Parks & Gardens**						
159	0709. Tree Planting Scn	5,000	5,000	5,000	0	0	5,000
160	0802. Tree Planting Abn	5,000	5,000	5,000	0	0	5,000
161	0803. Tree Planting Mwa	5,000	5,000	5,000	0	0	5,000
162	0804. Tree Planting Mdi	5,000	5,000	5,000	0	41	4,959
163	1254. Playground Shade & Equipment Grant	23,064	23,064	0	0	0	0
164	4505. Playground Equipment upgrade	45,000	45,000	0	0	0	0
165	5273. Playground Fencing	10,000	10,000	0	0	0	0
166	5443. Moonan Flat River Tank & Pipes - Fire	0	0	0	0	2,864	(2,864)
167	5499. Scone Tidy Towns Community Garden	10,000	10,000	0	0	5,433	(5,433)
168	5521. Amaroo Park Playspace	139,637	139,637	0	0	0	0
169	**Total Parks & Gardens**	**247,701**	**247,701**	**20,000**	**0**	**8,338**	**11,662**
170							
171							
172	**Public Libraries**						
173	1227. Abn - Library Upgrade	0	2,230	0	0	2,230	(2,230)
174	1229. Additional Furniture	8,600	6,370	2,150	0	0	2,150
175	4826. Scone Library Development	750,000	750,000	0	0	(2,385)	2,385
176	**Total Public Libraries**	**758,600**	**758,600**	**2,150**	**0**	**(156)**	**2,306**
177							
178	**Sporting Grounds & Venues**						
179	0827. Bill Rose Complex Master Plan	0	0	0	0	7,100	(7,100)

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
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180	4109. Mwa Showground Upgrade	68,482	68,482	0	0	44,601	(44,601)
181	4111. Scone Park Upgrade	0	0	0	0	450	(450)
182	4701. Jefferson Park Reserve	50,000	70,000	0	0	0	0
183	5359. Murray Bain Oval Lighting Upgrade	150,000	150,000	0	0	0	0
184	5417. Mdi Rosedale Canteen Upgrade	0	0	0	0	450	(450)
185	5420. Scone Tennis Club Courts Resurfacing	191,278	191,278	0	0	2,700	(2,700)
186	**Total Sporting Grounds & Venues**	**459,760**	**479,760**	**0**	**0**	**55,301**	**(55,301)**
187							
188	**Swimming Pools**						
189	5522. Merriwa Olympic Pool Facilities	258,904	258,904	0	0	1,097	(1,097)
190	5523. Scone Memorial Pool Facilities	227,200	227,200	0	0	543	(543)
191	5819. Murrurundi Pool Chlorine Dosing Plant	32,500	32,500	32,500	0	0	32,500
192	**Total Swimming Pools**	**518,604**	**518,604**	**32,500**	**0**	**1,641**	**30,859**
193							
194	**White Park Complex**						
195	5473. White Park Electrical Supply Upgrade	780,000	200,000	212,000	0	10,080	201,920
196	5517. White Park Complex Business Case	43,145	43,145	8,145	0	15,424	(7,279)
197	5519. Cattle Loading ramp at White Park	0	0	0	0	2,940	(2,940)
198	**Total Museums**	**823,145**	**243,145**	**220,145**	**0**	**28,444**	**191,701**
199							
200	**Total Recreation & Culture**	**2,815,810**	**2,255,810**	**277,295**	**0**	**100,742**	**176,553**
201							
202	**Transport & Communication**						
203	**Aerodrome**						
204	4738. Airport Development	0	300,000	240,000	0	286,392	(46,392)
205	**Total Aerodrome**	**0**	**300,000**	**240,000**	**0**	**286,392**	**(46,392)**
206							
207	**Bridges**						
208	3612. Cullingral Rd Culvert Replacement	0	38,480	38,480	0	38,480	0
209	4768. Camerons Bridge Rouchel	0	400,000	400,000	0	675,030	(275,030)
210	4871. Murulla Street Causeway Upgrade	1,100,000	1,100,000	0	0	1,152	(1,152)
211	4879. Warlands Bridge No1	290,365	290,365	20,000	0	1,136	18,864
212	4880. Warlands Bridge No2	275,046	275,046	20,000	0	676	19,324
213	4881. Warlands Bridge No3	271,273	271,273	20,000	0	1,244	18,756
214	4882. Warlands Bridge No4	271,896	271,896	20,000	0	308	19,692
215	4883. Warlands Bridge No5	272,272	272,272	20,000	0	798	19,202

UPPER HUNTER SHIRE COUNCIL
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216	4884. Scotts Creek Bridge No3	272,611	272,611	20,000	0	2,377	17,623
217	4885. Scotts Creek Bridge No2	472,998	472,998	20,000	0	2,121	17,879
218	4886. Blues Bridge	291,108	291,108	20,000	0	2,356	17,644
219	5166. Dartbrook Bridge	788,365	788,365	5,000	0	6,410	(1,410)
220	5234. Lapstone Gully Bridge 2km	271,902	271,902	2,500	0	1,114	1,386
221	5235. Lapstone Gully Bridge 2.9km	77,523	77,523	2,500	0	0	2,500
222	5236. Little St Bridge	377,470	377,470	20,000	0	4,190	15,810
223	5237. Bobialla Creek Bridge	303,511	303,511	5,000	0	1,665	3,335
224	5238. Ashford's Bridge	167,600	167,600	5,000	0	1,155	3,845
225	5239. Albano Bridge	181,373	181,373	5,000	0	2,237	2,763
226	**Total Bridges**	**5,685,313**	**6,123,793**	**643,480**	**0**	**742,447**	**(98,967)**
227							
228	**Footpaths & Cycleways**						
229	4080. Ftpth - Mwa Extension	932,674	932,674	349,752	0	248,640	101,112
230	4327. Kerb Ramp Upgrade	20,000	20,000	0	0	0	0
231	4352. Scn - Moobi Rd Cycleway	30,000	30,000	0	0	0	0
232	4974. Ftpth - Segenhoe St Abn (NEH-Graeme)	0	0	0	0	66,330	(66,330)
233	5544. Ftpth - Cassilis Public School Coolah Rd	45,000	0	0	0	0	0
234	5558. Ftpth - Waverley St (Short to Liverpool)	50,000	50,000	0	0	0	0
235	5576. Cassilis Ftpth - Decommission Fuel Tank	0	45,000	30,000	0	27,000	3,000
236	**Total Footpaths & Cycleways**	**1,077,674**	**1,077,674**	**379,752**	**0**	**341,969**	**37,783**
237							
238	**Roads & Bridges - Regional**						
239	1285. Regional Rd Reseals	520,000	520,000	0	0	574	(574)
240	4913. MR105 Repair - 26km to Belltrees Hill	565,000	565,000	565,000	0	327,663	237,337
241	4943. R2R Glenbawn & MR105 Intersection	250,000	250,000	250,000	0	201,764	48,236
242	4984. Regional Heavy Patching Program	150,000	150,000	0	0	0	0
243	4985. Regional Roads ARRB	75,000	75,000	0	0	0	0
244	5260. MR62 Ollerton Dr to Sophia Creek Rd	0	0	0	0	494	(494)
245	5262. Culvert Subsidence Upgrade	131,000	131,000	0	0	0	0
246	5288. MR358 - Coulsons Creek Rd Rehabilitation	5,000,000	5,000,000	50,000	0	37,110	12,890
247	5545. MR62 - Ridgelands St Intersection Upgde	71,620	71,620	1,620	0	806	814
248	5546. MR62 - Blaydon St Intersection Upgde	71,620	71,620	1,620	0	707	913
249	5547. MR62 - Tyrone Rd Upgrade	71,620	71,620	1,620	0	1,725	(105)
250	**Total Roads & Bridges - Regional**	**6,905,860**	**6,905,860**	**869,860**	**0**	**570,844**	**299,016**
251							

UPPER HUNTER SHIRE COUNCIL
DETAILED CAPITAL WORKS EXPENDITURE
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		EXPENDITURE					
Line Number		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
252	**Roads - Local (Sealed, Unsealed & Urban)**						
253	0759. MR358 - Coulsons Creek Rd Rehabilitation	0	0	0	0	3,399	(3,399)
254	1001. Ringwood Road Upgrade	0	0	0	0	22,693	(22,693)
255	1283. Urban Rd Reseals	400,000	400,000	0	0	1,078	(1,078)
256	1284. Rural Rd Reseals	740,000	740,000	0	0	2,282	(2,282)
257	4078. Farram Lane Construction	0	0	0	0	1,045	(1,045)
258	4734. Muffet St Reconstruction	350,000	350,000	350,000	0	350,405	(405)
259	4861. Village Streets Initial Seal	40,000	0	0	0	0	0
260	4862. Village Streets Shoulder Initial Seal	40,000	0	0	0	0	0
261	4986. Local Sealed Road Heavy Patching	150,000	150,000	0	0	0	0
262	4987. Local Unsealed Roads Resheet	1,100,000	1,100,000	440,000	0	369,504	70,496
263	4988. R2R Urban Streets K&G Renewals	200,000	200,000	0	0	0	0
264	4989. Local Roads & Streets ARRB	125,000	125,000	0	0	0	0
265	5247. Moonan Brook Rd MR105 Seal & Upgrade	5,207,268	1,707,268	15,000	0	87,802	(72,802)
266	5261. MR62 Sophia Crk Bridge to Cuan Shearing	0	0	0	0	5,729	(5,729)
267	5392. Culvert Subsidence	50,000	50,000	0	0	0	0
268	5407. Hunter Rd - Naracoote to Glenmore Brg	0	0	0	0	50,145	(50,145)
269	5409. Barrington Forest Rd - Initial Seal Stg1	2,500,000	200,000	0	0	31,738	(31,738)
270	5410. Barrington Forest Rd - Initial Seal Stg2	1,500,000	100,000	0	0	610	(610)
271	5525. K & G - Smith St Scone	0	0	0	0	1,458	(1,458)
272	5536. Pages Creek & Sargeants Gap Rds Upgrades	598,935	598,935	0	0	0	0
273	5540. RSP Glenbawn Rd - Shoulder Wide & Gdrail	500,000	500,000	0	0	0	0
274	5541. RSP Timor Rd - Shoulder Wide & Gdrail	272,520	272,520	0	0	0	0
275	5548. Hacketts Rd Merriwa	0	80,000	80,000	0	94,426	(14,426)
276	5549. Bow St (fr Blaxland St to MacCartney St)	160,000	160,000	0	0	19,225	(19,225)
277	5555. Victoria St Mdi - Rehabilitation	400,000	400,000	205,000	0	152,775	52,225
278	5556. Yarrandi Rd - Initial Design/Studies	84,000	84,000	0	0	0	0
279	5557. Middlebrook Rd - Initial Design/Studies	42,000	42,000	0	0	0	0
280	5559. Muffett Street Overpass Investigations	500,000	500,000	0	0	0	0
281	5816. R2R Aberdeen Public School Graeme St Upg	240,000	240,000	105,000	0	177,967	(72,967)
282	**Total Roads - Local (Sealed, Unsealed & Urban)**	**14,459,723**	**7,259,723**	**1,090,000**	**0**	**1,194,313**	**(104,313)**
283							
284	**Transport Ancillaries**						
285	0747. Bus Shelter Capital Works	20,000	20,000	0	0	0	0
286	0753. Town Revitalisation - Scone	8,727,000	4,000,000	137,950	0	189,358	(51,408)
287	0775. Regional Rd Guardrail Replacement	50,000	50,000	0	0	0	0

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		EXPENDITURE					
Line Number		Original Budget	Revised Budget	YTD Budget	Requested vote	YTD Actuals	$ Var
288	4079. Street Signs	12,500	12,500	0	0	0	0
289	4898. 133 Kelly Street Scone	0	0	0	0	10,986	(10,986)
290	5498. St Aubins St Town Square Green	100,000	0	0	0	0	0
291	**Total Transport Ancillaries**	**8,909,500**	**4,082,500**	**137,950**	**0**	**200,345**	**(62,395)**
292							
293	**Total Transport & Communication**	**37,778,070**	**26,489,550**	**3,466,042**	**0**	**3,514,277**	**(48,235)**
294							
295	**Total General Fund**	**43,085,772**	**31,237,252**	**4,297,247**	**0**	**4,182,107**	**115,172**
296							
297	**Water Fund**						
298	**Water Supplies**						
299	**Merriwa/Cassilis Water**						
300	2014. Mwa - Main Renewals/Replacements	333,000	333,000	199,145	0	292,238	(93,093)
301	2025. Mwa - Meter Replacements	9,000	9,000	3,762	0	2,891	871
302	4677. Mwa - Treatment Plant Minor Renewals	45,000	45,000	11,250	0	0	11,250
303	4678. Mwa/Cass - Minor Reservoir Repairs	30,000	30,000	0	0	0	0
304	4688. Mwa - Treatment Plant SCADA	23,100	23,100	0	0	0	0
305	5398. Mwa - New Mains/Main Extensions	85,866	85,866	85,866	0	264,283	(178,417)
306	**Total Merriwa/Cassilis Water**	**525,966**	**525,966**	**300,023**	**0**	**559,412**	**(259,389)**
307							
308	**Murrurundi Water**						
309	2022. Scn/Mdi Pipeline	65,000	65,000	65,000	0	39,424	25,576
310	2026. Mdi - Meter Replacements	9,000	9,000	3,787	0	26	3,761
311	2071. Village Reticulation	600,000	600,000	0	0	1,953	(1,953)
312	4498. Reservoir repairs/replacement	8,000	8,000	8,000	0	0	8,000
313	5397. Mdi - Main Renewals/Replacements	150,000	150,000	136,750	0	133,038	3,712
314	**Total Murrurundi Water**	**832,000**	**832,000**	**213,537**	**0**	**174,441**	**39,096**
315							
316	**Scone/Aberdeen Water**						
317	1105. Scn/Abn - Minor Reservoir Repairs	20,000	20,000	1,500	0	0	1,500
318	2027. Scn/Abn - Meter Replacements	55,000	55,000	23,055	0	16,055	7,000
319	2028. UV & Fluoride Implementation	1,400,000	200,000	7,500	0	1,391	6,109
320	2030. Scone WTP	0	0	0	0	0	0
321	4181. Telemetry Upgrade	255,000	20,000	26,000	0	0	26,000
322	4219. Scn/Abn - Main Renewals/ Replacements	925,000	925,000	108,308	0	82,744	25,564
323	4672. Abn - Replace High Tower Tank & Platform	269,813	0	0	0	0	0

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324	4687. Abn - Raw Water Pump Station Upgrade	347,250	347,250	176,300	0	84,094	92,206
325	4757. Scn Valve & Hydrant Replacement	20,500	20,500	8,662	0	0	8,662
326	4794. IWCM - Water	237,496	50,000	32,500	0	6,580	25,920
327	4939. Scn/Abn - New Mains/Main Extensions	0	0	0	0	832	(832)
328	5330. Scn/Abn - Reservoir Cleaning & Inspect	41,000	41,000	0	0	0	0
329	5331. Scn/Abn - Drought Management Plan	70,000	70,000	0	0	2,965	(2,965)
330	5378. Scn - White Park Water Main Extension	0	0	0	0	837	(837)
331	5406. STM Rural Water Connections	24,000	24,000	4,832	0	0	4,832
332	5510. Scn- Moobi Rd Water Booster Pump Station	255,000	0	0	0	0	0
333	5565. MDI - Dam Pump Renewal/Replacements	0	0	0	0	16,424	(16,424)
334	**Total Scone/Aberdeen Water**	**3,920,059**	**1,772,750**	**388,657**	**0**	**211,921**	**176,736**
335							
336	**Total Water Supplies**	**5,278,025**	**3,130,716**	**902,217**	**0**	**945,775**	**(43,558)**
337							
338	**Total Water Fund**	**5,278,025**	**3,130,716**	**902,217**	**0**	**945,775**	**(43,558)**
339							
340	**Sewer Fund**						
341	**Sewerage Services**						
342	**Merriwa Sewerage**						
343	1162. Mwa -Sewer Relining	199,609	199,609	7,128	0	0	7,128
344	4465. Mwa - Manhole replace/improvement	60,000	60,000	25,000	0	0	25,000
345	4466. Mwa - STP Renewals	268,197	268,197	57,078	0	2,417	54,661
346	4468. Mwa - Main Renewals/Replacements	50,000	50,000	16,347	0	3,571	12,776
347	4572. Cassilis Sewer Scheme	60,000	60,000	27,000	0	3,552	23,448
348	5328. Mwa - Recycled Water Scheme	33,200	33,200	0	0	28,847	(28,847)
349	5379. Mwa - STP Cleaning Polishing Ponds	1,299,697	549,697	22,176	0	15,917	6,259
350	**Total Merriwa Sewerage**	**1,970,703**	**1,220,703**	**154,729**	**0**	**54,305**	**100,424**
351							
352	**Murrurundi Sewerage**						
353	3017. Mdi - STP Renewals	20,000	20,000	20,000	0	0	20,000
354	4423. Mdi - Main Renewals/Replacement	50,000	50,000	9,520	0	0	9,520
355	4469. Mdi - Manhole Renewals & Replacements	10,000	10,000	10,000	0	0	10,000
356	4536. Mdi - Sewer Relining	100,000	100,000	2,332	0	0	2,332
357	**Total Murrurundi Sewerage**	**180,000**	**180,000**	**41,852**	**0**	**0**	**41,852**
358							
359	**Scone/Aberdeen Sewerage**						

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360	3016. Scn - STP Renewals	50,000	50,000	28,684	0	0	28,684
361	4400. Abn - STP Renewals	25,000	25,000	16,347	0	16,620	(273)
362	4473. Scn/Abn - Sewer Relining	513,589	513,589	48,326	0	0	48,326
363	4475. Scn - Manhole Replacements/Improvements	125,000	125,000	60,577	0	0	60,577
364	4476. Scn/Abn - Mains Renewals/Replacements	180,000	180,000	115,193	0	0	115,193
365	4480. Scn - Moobi Rd SPS Upgrade Pump Station	20,000	20,000	0	0	0	0
366	4794. IWCM - Sewer	227,496	50,000	33,500	0	6,580	26,920
367	4858. Scn/Abn - SPS Renewals	65,000	65,000	37,690	0	0	37,690
368	5232. Telemetry Upgrade Scone Airport SPS7	180,000	40,000	71,000	0	0	71,000
369	**Total Scone/Aberdeen Sewerage**	**1,386,085**	**1,068,589**	**411,317**	**0**	**23,200**	**388,117**
370							
371	**Total Sewerage Services**	**3,536,788**	**2,469,292**	**607,898**	**0**	**77,505**	**530,393**
372							
373	**Total Sewer Fund**	**3,536,788**	**2,469,292**	**607,898**	**0**	**77,505**	**530,393**
374							
375	**OVERALL TOTAL**	**51,900,585**	**36,837,260**	**5,807,362**	**0**	**5,205,387**	**602,007**